



State of Rhode Island and Providence Plantations
Office of the General Treasurer

Seth Magaziner
General Treasurer

RHODE ISLAND STATE INVESTMENT COMMISSION MEETING NOTICE

The next meeting of the Rhode Island State Investment Commission has been scheduled for Wednesday, January 28, 2015 at 9:00 a.m. in Room 205 of the State House.

AGENDA

- Chairperson Call to Order
- Membership Roll Call
- Approval of Minutes
 - State Investment Commission Meeting held on November 19, 2014*
- 2014 Markets Review & 2015 Outlook
- Consultant Review & Recommendations of 529 Plan
 - Share Class Changes*
 - Consolidation of Small Cap Offerings*
- Private Equity Recommendations**
 - Industry Ventures Partnership Holdings III Overage Fund*
- Legal Counsel Report
- Chief Investment Officer Report
 - Portfolio Update
 - MLP Investment Pacing
- Treasurer's Report
 - Portfolio Risk/Return

* Commission members may be asked to vote on this item.

** Commission members may elect to go into executive session pursuant to Rhode Island General Laws §42-46-5 (a) (7).

POSTED ON FRIDAY, JANUARY 23, 2015

Anyone wishing to attend this meeting who may have special needs for access or services such as an interpreter, please contact Kyle Lynch at (401) 426-7687 twenty-four hours in advance of the scheduled meeting.